

4/18/2005



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts
and Charter Schools

For Fiscal Year Ending
June 30, 2006

☒ BUDGET 53A-19-101

8/11/2005

Date of Hearing

8/11/2005

Date of Adoption

☐ ACTUAL 53A-3-404

Last Date Budget Amended by Board

17 Millard

Entity

Keith T. Griffiths

8/11/2005

Prepared by

Date

Keith@m.millard.k12.ut.us

email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

A handwritten signature in black ink, appearing to read "Keith T. Griffiths".

8/11/2005

Signature of Business Administrator:

Date

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Richard Tolley
richard.tolley@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

7/28/2005

17 Millard				
10 GENERAL FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2004	BUDGET	FY 2005	BUDGET
		FY 2005		FY 2006

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	6,685,557	6,563,385	-	6,390,836
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents	20,173	18,290		15,000
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State	118,482	140,025		140,000
1410 Transportation Fees From Pupils or Parents	9,724	19,600		20,000
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	58,251	67,920		65,000
1700 Student Activities				
1900 Other Revenues From Local Sources	358,539	363,900		350,000
1910 Rentals	16,196	17,600		16,000
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES	7,266,922	7,190,720	-	6,996,836

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17 Millard 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	6,286,510	6,196,312		6,206,539
3015	Necessary Existent Small Schools	702,862	701,192		732,685
3020	Professional Staff	675,352	669,058		673,104
3025	Administrative Costs	103,200	104,736		109,400
Restricted Basic Programs					
3105	Special Education -- Add-On	1,018,621	930,405		874,973
3110	Special Education -- Self-Contained	114,941	162,389		207,138
3120	Extended Year Program -- Severely Disabled	51,886	81,832		56,574
3125	Special Education -- State Programs	42,807	43,092		43,092
3155	Applied Technology -- Add-On	525,812	552,793		586,643
3160	Applied Technology -- Set-Aside	47,476	52,655		18,461
3230	Class Size Reduction (State Funds)	393,058	383,937		396,258
TOTAL BASIC SCHOOL PROGRAM GENERATED		9,962,525	9,878,401	-	9,904,867
Other Minimum School Programs					
3211	Gifted and Talented	13,216	12,660		12,437
3212	Advanced Placement	345	685		685
3213	Concurrent Enrollment	71,507	89,469		89,469
3215	At-Risk -- Regular Program	46,236	44,469		45,869
3218	At-Risk -- Homeless and Minority	11,863	10,322		10,322
3219	At-Risk -- MESA				
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-in-Custody	228,945	55,436		44,136
3255	Quality Teaching Block Grant	442,836	428,919		430,601
3260	Local Discretionary Block Grant	184,266	178,306		171,383
3270	Interventions for Student Success Block Grant	129,347	141,429		128,269
3405	Social Security and Retirement	1,721,075	1,867,532		1,847,193
3415	Pupil Transportation	868,314	865,481		865,481
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program	66,327	62,000		77,425
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway				
3805	K-3 Reading Achievement		90,050		74,928
3522	Job Enhancement				
3867	Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		13,746,802	13,725,159	-	13,703,065
Less Basic Local Levy		3,732,795	3,548,623		3,190,177
TOTAL STATE SUPPORT AMOUNT *		10,014,007	10,176,536	-	10,512,888
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)	536,856	306,275		100,000
3710	Driver Education (Behind-the-Wheel)	27,400	26,230		23,000
3866	Charter School Startup (New in FY06)	98,625			
3800	Supplementals / Other Bills	16,229	277,000		70,282
3900	Revenues From Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES		10,693,117	10,786,041	-	10,706,170

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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17 Millard		ACTUAL	FINAL	ACTUAL	ORIGINAL
10 GENERAL FUND		FY 2004	BUDGET	FY 2005	BUDGET
			FY 2005		FY 2006
4000 REVENUES FROM FEDERAL SOURCES					
4101	Impact Aid (Title VII)				
4190	Other Unrestricted Revenue Direct From Federal				
4200	Unrestricted Federal Revenue Through State				
4300	Restricted Revenue Direct From Federal	152,455	88,282		90,000
4500	Restricted Federal Through State	136,674	110,600		120,000
4520	Programs for the Disabled (IDEA)	637,539	741,500		750,000
4530	Applied Technology Education	70,450	67,059		67,000
4600	Other Restricted Federal Through State				
4700	Federal Received Through Other Agencies				
4800	No Child Left Behind (NCLB)	780,358	809,480		810,000
4810	Federal Forest Service (in Lieu of Tax)	18,817	18,169		20,000
TOTAL REVENUES FROM FEDERAL SOURCES		1,796,293	1,835,090	-	1,857,000
TOTAL REVENUES, 10 GENERAL FUND		19,756,332	19,811,851	-	19,560,006

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17 Millard 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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EXPENDITURES

1000 INSTRUCTION				7,886,200
131 Salaries - Teachers	7,888,521	7,895,135		100,000
132 Salaries - Substitute Teachers	119,228	117,560		995,000
161 Salaries - Teacher Aides and Paraprofessionals	977,742	1,006,500		
100 Salaries - All Other				8,981,200
Total Salaries (100)	8,985,491	9,019,195	-	1,321,523
210 Retirement	1,236,768	1,330,600		687,060
220 Social Security	689,207	691,800		1,475,000
240 Insurance (Health/Dental/Life)	1,356,722	1,471,253		110,000
200 Other Benefits	108,053	107,700		3,593,583
Total Benefits (200)	3,390,750	3,601,353	-	225,000
300 Purchased Professional and Technical Services	261,687	215,000		25,000
400 Purchased Property Services	21,713	27,700		65,000
500 Other Purchased Services	97,818	125,430		
561 Tuition to Other School Districts Within the State				31,845
562 Tuition to Other School Districts Outside the State	67,804	31,845		
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition-Other				96,845
Total Other Purchased Services (500)	165,622	157,275	-	407,711
600 Supplies	459,478	400,000		85,000
641 Textbooks	59,115	98,500		492,711
Total Supplies (600)	518,593	498,500	-	340,000
700 Property (Instructional Equipment)	310,148	295,000		130,695
800 Other Objects	104,411	130,610		
810 Dues and Fees				130,695
Total Other Objects (800)	104,411	130,610	-	13,885,034
TOTAL INSTRUCTION (1000)	13,758,415	13,944,633	-	
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel				50,740
142 Salaries - Guidance Personnel	49,744	49,744		
143 Salaries - Health Services Personnel				163,200
144 Salaries - Psychological Personnel	155,353	160,000		
152 Salaries - Secretarial and Clerical				41,720
100 Salaries - All Other	40,540	40,903		255,660
Total Salaries (100)	245,637	250,647	-	38,042
210 Retirement	30,956	35,805		19,560
220 Social Security	18,662	19,016		200,000
240 Insurance (Health/Dental/Life)	182,168	198,395		
200 Other Benefits				257,602
Total Benefits (200)	231,786	253,216	-	
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)				
TOTAL STUDENTS (2100)	477,423	503,863	-	513,262

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17 Millard 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors	144,585	163,945		167,225
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated	69,724	70,616		72,025
152	Salaries - Secretarial and Clerical				
162	Salaries - Media Personnel - Noncertificated	40,894	35,315		36,025
100	Salaries - All Other	61,059	55,350		56,450
	Total Salaries (100)	316,262	325,226	-	331,725
210	Retirement	34,664	52,994		49,360
220	Social Security	23,978	23,246		25,375
240	Insurance (Health/Dental/Life)	54,250	46,095		48,000
200	Other Benefits	300	364		365
	Total Benefits (200)	113,192	122,699	-	123,100
300	Purchased Professional and Technical Services	39,309	2,500		2,500
400	Purchased Property Services	11,250	7,200		7,500
500	Other Purchased Services	11,205	2,500		3,500
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	11,205	2,500	-	3,500
600	Supplies	20,560	3,500		4,500
644	Library Books				
650	Periodicals				
660	Audio Visual Materials				
	Total Supplies (600)	20,560	3,500	-	4,500
700	Property	5,536			2,500
800	Other Objects	448			500
810	Dues and Fees				
	Total Other Objects (800)	448	-	-	500
	TOTAL INSTRUCTIONAL STAFF (2200)	517,762	463,625	-	475,825
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration	110,215	117,578		115,000
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other				
	Total Salaries (100)	110,215	117,578	-	115,000
210	Retirement	12,529	15,500		14,880
220	Social Security	8,059	8,995		8,800
240	Insurance (Health/Dental/Life)	62,494	78,663		89,330
200	Other Benefits	743	1,438		1,500
	Total Benefits (200)	83,825	104,596	-	114,510
300	Purchased Professional and Technical Services	28,454	23,000		25,000
400	Purchased Property Services	1,130	900		1,000
500	Other Purchased Services	118,977	125,500		123,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	118,977	125,500	-	123,000
600	Supplies	12,008	14,000		12,000
700	Property				
800	Other Objects	484	4,121		4,200
810	Dues and Fees				
	Total Other Objects (800)	484	4,121	-	4,200
	TOTAL DISTRICT ADMINISTRATION (2300)	355,093	389,695	-	394,710

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17 Millard 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	699,065	660,881		674,100
152	Salaries - Secretarial and Clerical	295,440	295,500		294,150
100	Salaries - All Other				
	Total Salaries (100)	994,505	956,381	-	968,250
210	Retirement	130,409	145,200		144,075
220	Social Security	75,408	75,000		74,075
240	Insurance (Health/Dental/Life)	170,664	231,950		235,000
200	Other Benefits				
	Total Benefits (200)	376,481	452,150	-	453,150
300	Purchased Professional and Technical Services	90	150		150
400	Purchased Property Services				
500	Other Purchased Services	35,999	39,450		36,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	35,999	39,450	-	36,000
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees	2,269	2,384		2,250
	Total Other Objects (800)	2,269	2,384	-	2,250
TOTAL SCHOOL ADMINISTRATION (2400)		1,409,344	1,450,515	-	1,459,800
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries	130,393	132,303		135,000
210	Retirement	17,212	19,775		20,088
220	Social Security	9,881	10,012		10,325
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	27,093	29,787	-	30,413
300	Purchased Professional and Technical Services	31			
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees	-			
	Total Other Objects (800)	-	-	-	-
TOTAL CENTRAL (2500)		157,517	162,090	-	165,413
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance	1,139,964	1,117,500		1,155,000
100	Salaries - All Other				
	Total Salaries (100)	1,139,964	1,117,500	-	1,155,000
210	Retirement	157,876	155,613		160,613
220	Social Security	86,436	85,920		88,350
240	Insurance (Health/Dental/Life)	243,178	242,500		250,000
200	Other Benefits	5,599	10,624		10,500
	Total Benefits (200)	493,089	494,657	-	509,463
300	Purchased Professional and Technical Services	36,228	28,000		32,000
400	Purchased Property Services	242,374	247,400		250,000
500	Other Purchased Services	14,246	10,500		11,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	14,246	10,500	-	11,000
600	Supplies	655,188	514,300		525,000
700	Property	2,488			2,500
800	Other Objects				
810	Dues and Fees	2,702	1,125		1,200
	Total Other Objects (800)	2,702	1,125	-	1,200
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		2,586,279	2,413,482	-	2,486,163

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17 Millard 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical	37,219	38,057		38,800
171	Salaries - Supervisors	58,980	57,243		58,400
172	Salaries - Bus Drivers	574,314	568,225		590,000
173	Salaries - Mechanics and Other Garage Employees	89,133	88,095		89,850
174	Salaries - Other (Trainers, etc.)				
	Total Salaries (100)	759,646	751,620	-	777,050
210	Retirement	90,426	102,865		108,625
220	Social Security	57,738	58,100		59,400
240	Insurance (Health / Accident / Life)	269,631	311,208		325,400
200	Other Benefits	5,929	5,520		
	Total Benefits (200)	423,724	477,693	-	493,425
400	Purchased Property Services	2,052	2,425		2,500
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance	11,392	13,000		11,700
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance	4,100	4,000		4,000
522	Liability Insurance				
530	Communications (Telephone and Other)	1,696	1,800		1,800
580	Travel / Per Diem	713	6,450		4,200
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	17,901	25,250	-	21,700
624	Motor Fuel	75,659	117,600		95,000
625	Natural Gas	5,788	5,600		5,700
626	Electricity	4,825	4,800		4,900
600	Other Supplies	51,306	60,500		55,000
	Total Supplies (600)	137,578	188,500	-	160,600
730	Equipment	1,595			
732	School Buses				
	Total Property (700)	1,595	-	-	-
890	Miscellaneous Expenditures	1,264	1,850		1,500
891	Training	3,575	6,100		6,000
	Total Other Objects (800)	4,839	7,950	-	7,500
TOTAL STUDENT TRANSPORTATION (2700)		1,347,335	1,453,438	-	1,462,775

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17 Millard 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
<u>2900 OTHER SUPPORT SERVICES</u>					
100	Salaries		9,500		
210	Retirement		1,400		
220	Social Security		725		
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-	2,125	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)		-	11,625	-	-
TOTAL SUPPORT SERVICES (2000)		6,850,753	6,848,333	-	6,957,948
<u>5200 DEBT SERVICE (TAX ANTICIPATION NOTES)</u>					
830	Interest	88,604			
TOTAL EXPENDITURES, 10 GENERAL FUND		20,697,772	20,792,966	-	20,842,982

OTHER FINANCING

<u>5000 OTHER FINANCING SOURCES (USES)</u>					
5200	Transfers In from Other Funds	916,250	921,918		939,976
5210	Transfers Out to Other Funds	(17,000)	(10,000)		(7,000)
5300	Proceeds From Sale of Capital Assets				
5400	Loan Proceeds				
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)	(300,000)			
<u>6000 OTHER ITEMS</u>					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		599,250	911,918	-	932,976

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7/28/2005

17 Millard				
10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006

SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	7,266,922	7,190,720	-	6,996,836
3000 Total State	10,693,117	10,786,041	-	10,706,170
4000 Total Federal	1,796,293	1,835,090	-	1,857,000
TOTAL REVENUES	19,756,332	19,811,851	-	19,560,006
EXPENDITURES BY OBJECT				
100 Salaries	12,682,113	12,679,950	-	12,718,885
200 Employee Benefits	5,139,940	5,538,276	-	5,575,246
300 Purchased Professional and Technical Services	365,799	268,650	-	284,650
400 Purchased Property Services	278,519	285,625	-	286,000
500 Other Purchased Services	363,950	360,475	-	292,045
600 Supplies	1,343,927	1,218,800	-	1,194,811
700 Property	319,767	295,000	-	345,000
800 Other Objects	203,757	146,190	-	146,345
TOTAL EXPENDITURES	20,697,772	20,792,966	-	20,842,982
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(941,440)	(981,115)	-	(1,282,976)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	599,250	911,918	-	932,976
NET CHANGE IN FUND BALANCE	(342,190)	(69,197)	-	(350,000)
FUND BALANCE - BEGINNING (From Prior Year)	761,387	419,197		350,000
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	419,197	350,000	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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17 Millard 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	-	-	-	-
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents	42,223	38,860		45,000
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments	531	575		650
1800 Community Services Activities				
1900 Other Revenues From Local Sources	4,458	6,000		4,500
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM LOCAL SOURCES	47,212	45,435	-	50,150
3000 REVENUES FROM STATE SOURCES				
3115 Preschool-Handicapped	81,700	137,466		133,205
3209 Adult High School	60,455	86,557		65,000
3210 Adult Basic Skills				
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES	142,155	224,023	-	198,205
4000 REVENUES FROM FEDERAL SOURCES				
4522 Preschool	103,528	51,000		65,000
4580 Adult Education				
4900 Other Revenues From Federal Sources	15,600	11,294		12,000
TOTAL REVENUES FROM FEDERAL SOURCES	119,128	62,294	-	77,000
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	308,495	331,752	-	325,355

ANNUAL FINANCIAL REPORT

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17 Millard 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES

3200 OTHER SERVICES

100 Salaries	212,913	210,600		215,800
210 Retirement	24,159	29,250		28,112
220 Social Security	18,290	15,825		16,500
240 Insurance (Health/Dental/Life)	22,193	24,914		26,200
200 Other Benefits	2,625	1,143		1,200
Total Benefits (200)	67,267	71,132	-	72,012
300 Purchased Professional and Technical Services	1,806	2,610		3,000
400 Purchased Property Services				3,000
500 Other Purchased Services	3,051	2,950		7,200
600 Supplies	3,399	7,585		3,500
700 Property	2,574	30,000		27,500
800 Other Objects	20,417	22,000		
810 Dues and Fees				27,500
Total Other Objects (800)	20,417	22,000	-	
TOTAL OTHER SERVICES (3200)	311,427	346,877	-	332,012

3300 COMMUNITY SERVICES

100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)	-	-	-	-

TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	311,427	346,877	-	332,012
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OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)

5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)	(1)			

6000 OTHER ITEMS

6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(1)	-	-	-

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17 Millard 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE				
1000 Total Local	47,212	45,435	0	50,150
3000 Total State	142,155	224,023	-	198,205
4000 Total Federal	119,128	62,294	-	77,000
TOTAL REVENUES	308,495	331,752	-	325,355
EXPENDITURES BY OBJECT				
100 Salaries	212,913	210,600	0	215,800
200 Employee Benefits	67,267	71,132	-	72,012
300 Purchased Professional and Technical Services	1,806	2,610	-	3,000
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	3,051	2,950	-	3,000
600 Supplies	3,399	7,585	-	7,200
700 Property	2,574	30,000	-	3,500
800 Other Objects	20,417	22,000	-	27,500
TOTAL EXPENDITURES	311,427	346,877	-	332,012
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(2,932)	(15,125)	-	(6,657)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(1)	-	-	-
NET CHANGE IN FUND BALANCE	(2,933)	(15,125)	-	(6,657)
FUND BALANCE - BEGINNING (From Prior Year)	33,948	31,015		15,890
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	31,015	15,890	-	9,233

Explanation (5900 and Adjustment to Beginning Fund Balance)

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17 Millard 31 DEBT SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES	1,925,078	1,835,608	-	1,064,025
1100 Property Taxes	20,825	35,000		30,000
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	1,945,903	1,870,608	-	1,094,025
3000 REVENUES FROM STATE SOURCES	-	-	-	-
3650 Capital Outlay Foundation				
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	1,945,903	1,870,608	-	1,094,025

EXPENDITURES

5000 DEBT SERVICE	223,796	155,358		83,200
830 Interest	1,628,750	1,703,750		1,053,750
840 Redemption of Principal				
845 Debt Issuance Costs on Refundings	3,500	5,000		5,000
890 Miscellaneous Expenditures				
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	1,856,046	1,864,108	0	1,141,950

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)	1			
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	1	-	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE	1,945,903	1,870,608	-	1,094,025
1000 Total Local	-	-	-	-
3000 Total State				
TOTAL REVENUES	1,945,903	1,870,608	-	1,094,025
EXPENDITURES BY OBJECT	1,856,046	1,864,108	-	1,141,950
800 Other Objects				
TOTAL EXPENDITURES	1,856,046	1,864,108	-	1,141,950
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	89,857	6,500	-	(47,925)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	1	-	-	-
NET CHANGE IN FUND BALANCE	89,858	6,500	-	(47,925)
FUND BALANCE - BEGINNING (From Prior Year)	562,951	652,809		659,309
Adjustment to Beginning Fund Balance (Add Explanation)	652,809	659,309	-	611,384
FUND BALANCE - ENDING				

Explanation (5900 and Adjustment to Beginning Fund Balance)

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17 Millard 32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	3,475,640	3,437,457	0	4,007,894
1500 Earnings on Investments	34,909	58,000		52,000
1900 Other Revenues From Local Sources	10,300			
TOTAL REVENUES, LOCAL SOURCES	3,520,849	3,495,457	0	4,059,894
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues		25,000		
3650 Capital Outlay Foundation				
TOTAL REVENUES, STATE SOURCES	0	25,000	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	3,520,849	3,520,457	0	4,059,894

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17 Millard 32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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EXPENDITURES

0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	0
300 Purchased Professional and Technical Services	200,455	320,000		300,000
400 Purchased Property Services	6,516	10,000		10,000
500 Other Purchased Services				
600 Supplies	5,648	30,000		35,000
700 Property	37,054	25,000		50,000
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	249,673	385,000	0	395,000
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies	37,498	75,000		50,000
641 Textbooks	122,369	150,000		250,000
Total Supplies (600)	159,867	225,000	0	300,000
730 Equipment	71,108	100,000		75,000
TOTAL INSTRUCTION (1000)	230,975	325,000	0	375,000
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	0

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17 Millard 32 CAPITAL PROJECTS FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)					
460	Construction and Remodeling				
710	School Sites				
720	Buildings				
731	Machinery				
733	Furniture and Fixtures				
734	Technology Equipment				
735	Non-Bus Vehicles				
739	Other Equipment				
	Total Property (700)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)		0	0	0	0
5000 DEBT SERVICES (10% of Basic)					
800	Other Objects				
830	Interest				
840	Redemption of Principal				
	Total Other Objects (800)	0	0	0	0
TOTAL DEBT SERVICE (5000)		0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM		230,975	325,000	0	375,000
4502 BUILDING ACQUISITION AND CONSTRUCTION					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	0	0	0	0
300	Purchased Professional and Technical Services	104,859	94,350		100,000
400	Purchased Property Services				
460	Construction and Remodeling	1,577,035	975,500		950,000
	Total Property (400)	1,577,035	975,500	0	950,000
500	Other Purchased Services				
600	Supplies - New Buildings	3,184			
641	Textbooks - New Buildings				
644	Library Books-New Libraries				
	Total Supplies (600)	3,184	0	0	0
710	Land and Improvements				
720	Buildings	236,725			
731	Machinery	65,743	26,305		50,000
732	School Buses	229,242	225,756		235,000
733	Furniture and Fixtures	247,932	160,060		175,000
734	Technology Equipment				
735	Non-Bus Vehicles	28,169	48,845		40,000
739	Other Equipment				
	Total Property (700)	807,811	460,966	0	500,000
800	Other Objects	250			
830	Interest	119,026	113,579		113,540
840	Redemption of Principal	307,161	350,063		352,770
	Total Other Objects (800)	426,437	463,642	0	466,310
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)		2,919,326	1,994,458	0	2,016,310
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		3,399,974	2,704,458	0	2,786,310

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17 Millard				
32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds	(916,248)	(921,918)		(939,976)
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(916,248)	(921,918)	-	(939,976)

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	3,520,849	3,495,457	-	4,059,894
3000 Total State	-	25,000	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	3,520,849	3,520,457	-	4,059,894
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	305,314	414,350	-	400,000
400 Purchased Property Services	1,583,551	985,500	-	960,000
500 Other Purchased Services	-	-	-	-
600 Supplies	168,699	255,000	-	335,000
700 Property	915,973	585,966	-	625,000
800 Other Objects	426,437	463,642	-	466,310
TOTAL EXPENDITURES	3,399,974	2,704,458	-	2,786,310
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	120,875	815,999	-	1,273,584
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(916,248)	(921,918)	-	(939,976)
NET CHANGE IN FUND BALANCE	(795,373)	(105,919)	-	333,608
FUND BALANCE - BEGINNING (From Prior Year)	1,334,002	538,629		432,710
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	538,629	432,710	-	766,318

Explanation (5900 and Adjustment to Beginning Fund Balance)

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17 Millard 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments	75	162		125
1610 Sales to Students	366,010	350,000		360,000
1620 Sales to Adults	21,289	23,500		21,000
1690 Other Revenues From Local Sources	28,415	28,300		28,000
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	415,789	401,962	0	409,125
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3770 School Lunch	137,158	125,360		137,000
TOTAL REVENUES, STATE SOURCES	137,158	125,360	0	137,000
4000 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement	85,055	82,788		82,000
4572 Lunch Reimbursement (Free and Reduced Meals)	377,877	389,475		372,000
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement	110,296	126,500		130,000
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue		1,740		
4970 Donated Commodities	89,608	87,456		85,000
TOTAL REVENUES, FEDERAL SOURCES	662,836	687,959	0	669,000
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	1,215,783	1,215,281	0	1,215,125

EXPENSES/EXPENDITURES

3100 FOOD SERVICES				
100 Salaries	584,873	578,950		590,500
210 Retirement	72,365	81,782		85,600
220 Social Security	44,174	43,976		45,175
240 Insurance (Health/Dental/Life)	82,290	93,130		98,500
200 Other Benefits	6,887	4,731		5,000
Total Benefits (200)	205,716	223,619	0	234,275
300 Purchased Professional and Technical Services				
400 Purchased Property Services		350		
500 Other Purchased Services	1,556	900		750
600 Non-Food Supplies				
630 Food	407,808	407,200		387,000
Total Supplies (600)	407,808	407,200	0	387,000
700 Property	4,770	2,350		2,500
780 Depreciation - Enterprise Funds				
Total Property (700)	4,770	2,350	0	2,500
800 Other Objects	21,643	17,500		18,000
810 Dues and Fees				
Total Other Objects (800)	21,643	17,500	0	18,000
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	1,226,366	1,230,869	0	1,233,025

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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17 Millard				
49 or 51 FOOD SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006

SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	415,789	401,962	-	409,125
3000 Total State	137,158	125,360	-	137,000
4000 Total Federal	662,836	687,959	-	669,000
TOTAL REVENUES	1,215,783	1,215,281	-	1,215,125
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	584,873	578,950	-	590,500
200 Employee Benefits	205,716	223,619	-	234,275
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	350	-	-
500 Other Purchased Services	1,556	900	-	750
600 Supplies	407,808	407,200	-	387,000
700 Property	4,770	2,350	-	2,500
800 Other Objects	21,643	17,500	-	18,000
TOTAL EXPENSES/EXPENDITURES	1,226,366	1,230,869	-	1,233,025
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	(10,583)	(15,588)	-	(17,900)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	(10,583)	(15,588)	-	(17,900)
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	56,453	45,870		30,282
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	45,870	30,282	-	12,382

Explanation (5900 and Adjustment to Beginning Fund Balance)

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17 Millard OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments	588	685		700
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities	10,087	10,000		10,000
1900 Other Revenues From Local Sources	2,550	2,550		2,550
1910 Rentals				
1920 Contributions and Donations From Private Sources	45,877			
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds	4,622			
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	63,724	13,235	0	13,250
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, OTHER FUNDS	63,724	13,235	0	13,250

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17 Millard OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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EXPENSES/EXPENDITURES

1000 INSTRUCTION				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects	12,601	15,000	15,000
810	Dues and Fees			
	Total Other Objects (800)	12,601	15,000	15,000
	TOTAL INSTRUCTION (1000)	12,601	15,000	15,000
2000 SUPPORT SERVICES				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	0	0	0
	TOTAL SUPPORT SERVICES (2000)	0	0	0
3000 NONINSTRUCTIONAL SERVICES				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services	180	150	125
500	Other Purchased Services			
600	Supplies	174	250	200
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	0	0	0
	TOTAL NONINSTRUCTIONAL SERVICES (3000)	354	400	325
	TOTAL EXPENDITURES, OTHER FUNDS	12,955	15,400	15,325

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17 Millard	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
OTHER GOVERNMENTAL AND ENTERPRISE FUNDS				

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - OTHER FUNDS

REVENUES BY SOURCE				
1000 Total Local	63,724	13,235	-	13,250
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	63,724	13,235	-	13,250
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	180	150	-	125
500 Other Purchased Services	-	-	-	-
600 Supplies	174	250	-	200
700 Property	-	-	-	-
800 Other Objects	12,601	15,000	-	15,000
TOTAL EXPENSES / EXPENDITURES	12,955	15,400	-	15,325
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	50,769	(2,165)	-	(2,075)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	50,769	(2,165)	-	(2,075)
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	172,796	223,585		221,420
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	223,565	221,420	-	219,345

Explanation: (5900 and Adjustment to Beginning Fund Balance)

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7/28/2005

17 Millard SUMMARY - ALL FUNDS		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
REVENUES BY SOURCE					
1000	Total Local	13,260,399	13,017,417	-	12,623,280
3000	Total State	10,972,430	11,160,424	-	11,041,375
4000	Total Federal	2,578,257	2,585,343	-	2,603,000
TOTAL REVENUES		26,811,086	26,763,184	-	26,267,655
EXPENDITURES BY OBJECT					
100	Salaries	13,479,899	13,469,500	-	13,525,185
200	Employee Benefits	5,412,923	5,833,027	-	5,881,533
300	Purchased Professional and Technical Services	672,919	685,610	-	687,650
400	Purchased Property Services	1,862,250	1,271,625	-	1,246,125
500	Other Purchased Services	368,557	364,325	-	295,795
600	Supplies	1,924,007	1,888,835	-	1,924,211
700	Property	1,243,084	913,316	-	976,000
800	Other Objects	2,540,901	2,528,440	-	1,815,105
TOTAL EXPENDITURES		27,504,540	26,954,678	-	26,351,604
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(693,454)	(191,494)	-	(83,949)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		(316,998)	(10,000)	-	(7,000)
NET CHANGE IN FUND BALANCE		(1,010,452)	(201,494)	-	(90,949)
FUND BALANCE - BEGINNING (From Prior Year)		2,921,537	1,911,105	-	1,709,611
Adjustments to Beginning Fund Balance		-	-	-	-
FUND BALANCE - ENDING		1,911,085	1,709,611	-	1,618,662

EOF

ANNUAL FINANCIAL REPORT

7/28/2005

17 Millard

Detail Schedule of Property Tax

	2003-2004		2004-2005			2005-2006	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
10 GENERAL FUND							
Basic Program (53A-17a-135)	.001825	3,492,798	.001800	3,331,129		.001720	3,119,934
Voted Leeway (53A-17a-133)	.000800	1,531,336	.000800	1,481,135		.000800	1,451,132
Board Leeway (53A-17a-134) (Class Size Reduction)	.000200	382,834	.000200	370,003		.000200	362,783
Board Leeway (53A-17a-151) (Reading Program)			.000121	224,353		.000121	219,484
P.L. 81-874 (53A-17a-143)		382,834		370,003			406,317
Transportation (53A-17a-127)	.000173	331,039	.000180	333,009		.000247	448,037
Tort Liability (63-30-27)	.000056	106,968	.000058	107,639		.000061	110,649
Vehicle Fees in Lieu of Tax (59-2-405) - Basic		210,603		186,000			160,000
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.		12,041		10,717			9,500
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.		3,891		3,440			3,000
Tax Sales and Redemptions & Other	xxx	231,213	xxx	145,957		xxx	100,000
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.003054	6,685,557	.003159	6,563,385	0	.003149	6,390,836

23 NON K-12 PROGRAMS FUND

Recreation (11-2-7)	.000200		.000200			.000224	
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000200	0	.000200	0	0	.000224	0

31 DEBT SERVICE FUND

Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.000937	1,793,690	.000940	1,739,018		.000548	994,025
Vehicle Fees in Lieu of Tax (59-2-405)		64,979		55,270			48,000
Tax Sales and Redemptions & Other	xxx	66,409	xxx	41,320		xxx	22,000
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.000937	1,925,078	.000940	1,835,608	0	.000548	1,064,025

32 CAPITAL PROJECTS FUND

Capital Outlay Foundation (53A-21-101 thru 105)	.001232	2,357,807	.001281	2,371,430		.001607	2,914,961
10% of Basic (53A-17a-145)	.000460	880,518	.000478	884,660		.000527	955,933
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405)		117,421		105,150			90,000
Tax Sales and Redemptions & Other	xxx	119,894	xxx	76,217		xxx	47,000
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.001692	3,475,640	.001759	3,437,457	0	.002134	4,007,894

TOTAL OF ALL FUNDS

TOTALS - ALL FUNDS	.005883	12,086,275	.006058	11,836,450	0	.006055	11,462,755
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Millard School District

285 East 450 North ♦ Delta, Utah 84624 Phone: (435)864-1000 Fax: (435)864-5684

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Board Members

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Superintendent

Keith T. Griffiths
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August 11, 2005

RESOLUTION FOR FINAL ADOPTION OF 2005 TAX RATES AND PROPERTY TAX REVENUE BUDGET AMOUNTS

The Millard County School District herein adopts the 2005 tax rates and related budgeted property tax revenues identified below. The tax rates and budget amounts were duly adopted at a public hearing held on Thursday, August 11, 2005, after having given notice and providing for public comment.

<u>PURPOSE OF LEVY</u>	<u>CERTIFIED TAX RATE</u>	<u>ADOPTED TAX RATE</u>	<u>PROPERTY TAX REVENUE</u>
STATE BASIC LEVY	0.001720	0.001720	\$ 3,119,934.
STATE SUPPORTED VOTED LEEWAY LEVY:	0.000800	0.000800	\$ 1,451,132.
BOARD APPROVED LEEWAY LEVY:	0.000208	0.000200	\$ 362,783.
BOARD APPROVED K-3 READING	0.000121	0.000121	\$ 219,484.
RECREATION	0.000205	0.000224	\$ 406,137.
TRANSPORTATION LEVY:	0.000185	0.000247	\$ 448,037.
TORT LIABILITY LEVY:	0.000060	0.000061	\$ 110,649.
CAPITAL OUTLAY LEVY:	0.001314	0.001607	\$ 2,914,961.
TEN PERCENT OF THE BASIC LEVY:	0.000490	0.000527	\$ 955,933.
DEBT SERVICE LEVY:	<u>0.000548</u>	<u>0.000548</u>	<u>\$ 994,025.</u>
TOTAL:	0.005643	0.006055	\$10,983,075.


RONALD T. DRAPER
PRESIDENT OF THE BOARD
MILLARD COUNTY SCHOOL DISTRICT


KEITH T. GRIFFITHS
BUSINESS ADMINISTRATOR
MILLARD COUNTY SCHOOL DISTRICT